

Form F-66 (IA-2) (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div>		<div>16208400700000</div> <div>City Clerk</div> <div>1133 Maple Street</div> <div>Hull, Iowa 51239-0816</div>			
CITY OF <u> HULL </u> , IOWA					
DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		705,868		705,868	693,844
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		705,868		705,868	693,844
Delinquent property taxes		0		0	
TIF revenues		707,584		707,584	707,446
Other city taxes		254,726	0	254,726	273,074
Licenses and permits		103,286	700	103,986	100,343
Use of money and property		15,081	2,257	17,338	24,200
Intergovernmental		365,874	0	365,874	381,939
Charges for fees and service		147,845	975,034	1,122,879	1,120,000
Special assessments		772	0	772	1,282
Miscellaneous		63,092	266,420	329,512	187,925
Other financing sources		774,843	153,373	928,216	783,683
Total revenues and other sources		3,138,971	1,397,784	4,536,755	4,273,736
Expenditures and Other Financing Uses					
Public safety		311,732	0	311,732	323,020
Public works		317,633	0	317,633	674,295
Health and social services		0	0	0	0
Culture and recreation		399,379	0	399,379	446,865
Community and economic development		444,000	0	444,000	459,500
General government		231,910	0	231,910	242,090
Debt service		578,140	0	578,140	585,167
Capital projects		762,197	0	762,197	1,025,500
Total governmental activities expenditures		3,044,991	0	3,044,991	3,756,437
Business type activities		0	1,189,211	1,189,211	984,148
Total ALL expenditures		3,044,991	1,189,211	4,234,202	4,740,585
Other financing uses, including transfers out		803,216	125,000	928,216	483,683
Total ALL expenditures/And other financing uses		3,848,207	1,314,211	5,162,418	5,224,268
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-709,236	83,573	-625,663	-950,532
Beginning fund balance July 1, 2012		1,477,363	379,823	1,857,186	1,857,186
Ending fund balance June 30, 2013		768,127	463,396	1,231,523	906,654
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 3,115,000	Other long-term debt		\$ 76,881
Revenue debt		\$ 834,750	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,373,426			
			General obligation debt limit		\$ 5,451,113
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11-20-2013		
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Aaron Kooiker			712	439-1521	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF HULL			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an X in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	415,927	45,107		244,834			705,868			705,868	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	415,927	45,107		244,834	0	0	705,868		T01	705,868	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	415,927	45,107		244,834	0	0	705,868			705,868	6
7	TIF revenues			707,584				707,584		T01	707,584	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	1,344	154		542			2,040		T19	2,040	12
13	Hotel/motel tax							0		T19	0	13
14	Other local option taxes		252,686					252,686		T09	252,686	14
15	TOTAL OTHER CITY TAXES	1,344	252,840	0	542	0	0	254,726	0		254,726	15
16	Section B - LICENSES AND PERMITS	103,286						103,286	700	T29	103,986	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	499	735		248			1,482	2,257	U20	3,739	18
19	Rents and royalties	13,599						13,599		U40	13,599	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	14,098	735	0	248	0	0	15,081	2,257		17,338	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		208,291					208,291		C46	208,291	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		1,411					1,411		C89	1,411	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development					105,594		105,594		C89	105,594	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	209,702	0	0	105,594	0	315,296	0		315,296	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	27,593						27,593		D89	27,593	64
65	Township contributions	22,505						22,505		D89	22,505	65
66	Fire/EMT service	480						480		D89	480	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	50,578	0	0	0	0	0	50,578	0		50,578	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	50,578	209,702	0	0	105,594	0	365,874	0		365,874	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	543,832	A91	543,832	73
74	Sewer							0	242,219	A8Ø	242,219	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	188,983	A81	188,983	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	65,496						65,496		A89	65,496	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges		4,355					4,355		A89	4,355	99
100	Park, recreation, and cultural charges	74,565						74,565		A61	74,565	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Sales Tax	3,429						3,429			3,429	103
104	TOTAL CHARGES FOR SERVICE	143,490	4,355	0	0	0	0	147,845	975,034		1,122,879	104
105												105
106	Section F - SPECIAL ASSESSMENTS				772			772		U01	772	106
107	Section G - MISCELLANEOUS											107
108	Contributions	11,546	17,334			32,444		61,324	262,220	U99	323,544	108
109	Deposits and sales/fuel tax refunds	1,004						1,004	4,200	U99	5,204	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	764						764		U30	764	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	13,314	17,334	0	0	32,444	0	63,092	266,420		329,512	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HULL					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	742,037	530,073	707,584	246,396	138,038	0	2,364,128	1,244,411		3,608,539	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	252,686	17,924		83,694	170,500		524,804	153,373		678,177	127
128	<i>Internal TIF loans and transfers in</i>			0	250,039			250,039			250,039	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	252,686	17,924	0	333,733	170,500	0	774,843	153,373		928,216	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	994,723	547,997	707,584	580,129	308,538	0	3,138,971	1,397,784		4,536,755	132
133												133
134	Beginning fund balance July 1, 2012	174,990	256,031	443,537	14,800	588,005		1,477,363	379,823		1,857,186	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	1,169,713	804,028	1,151,121	594,929	896,543	0	4,616,334	1,777,607		6,393,941	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	245,694						245,694		E62	245,694	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	28,528						28,528		E24	28,528	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	26,195						26,195		E32	26,195	16
17	Purchase of land and equipment	11,315						11,315		G32	11,315	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	311,732	0	0	0	0	0	311,732			311,732	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	670	146,507					147,177		E44	147,177	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction			54,062				54,062		F44	54,062	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	12,859	12,000					24,859		E44	24,859	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		69,821					69,821		E44	69,821	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		17,753					17,753		E81	17,753	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation		3,961					3,961		E89	3,961	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	13,529	250,042	54,062	0	0	0	317,633			317,633	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	122,506	25,883					148,389		E52	148,389	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	82,040	5,286					87,326		E61	87,326	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	98,843	6,807					105,650		E61	105,650	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,000						1,000		E03	1,000	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	53,040	3,974					57,014		E61	57,014	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	357,429	41,950	0	0	0	0	399,379			399,379	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	9,931						9,931		E89	9,931	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			434,069				434,069		E50	434,069	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	9,931	0	434,069	0	0	0	444,000			444,000	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	2,497						2,497		E29	2,497	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	131,235	12,162					143,397		E23	143,397	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	10,749						10,749		E25	10,749	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	15,048						15,048		E31	15,048	168
169	Purchase of land and equipment	9,237						9,237		G31	9,237	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	50,982						50,982		E89	50,982	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	219,748	12,162	0	0	0	0	231,910			231,910	176
177	Section G — DEBT SERVICE							0			0	177
178	Bonds & interest Payment (General:530)				83,694			83,694			83,694	178
179	Bonds & interest Payment (Tifs :530)				250,039			250,039			250,039	179
180								0			0	180
181	Bonds & Interest Payment (D.Service: 710)				244,407			244,407			244,407	181
182	TOTAL DEBT SERVICE	0	0	0	578,140	0	0	578,140			578,140	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	2012 Street Construction					131,590		131,590			131,590	184
185	2013 Hull Housing					108,589		108,589			108,589	185
186	2013 Pool Construction					522,018		522,018			522,018	186
187	Subtotal Regular Capital Projects	0	0	0	0	762,197	0	762,197			762,197	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	762,197	0	762,197			762,197	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	912,369	304,154	488,131	578,140	762,197	0	3,044,991			3,044,991	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF HULL			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								574,986	E91	574,986	198
199	Purchase of land and equipment							3,000	G91		3,000	199
200	Construction								F91		0	200
201	Sewer and sewage disposal — Current operation							307,625	E80		307,625	201
202	Purchase of land and equipment							2,000	G80		2,000	202
203	Construction								F80		0	203
204	Electric — Current operation								E92		0	204
205	Purchase of land and equipment								G92		0	205
206	Construction								F92		0	206
207	Gas Utility — Current operation								E93		0	207
208	Purchase of land and equipment								G93		0	208
209	Construction								F93		0	209
210	Parking — Current operation								E60		0	210
211	Purchase of land and equipment								G60		0	211
212	Construction								F60		0	212
213	Airport — Current operation								E01		0	213
214	Purchase of land and equipment								G01		0	214
215	Construction								F01		0	215
216	Landfill/Garbage — Current operation							176,600	E81		176,600	216
217	Purchase of land and equipment							125,000	G81		125,000	217
218	Construction								F81		0	218
219	Hospital — Current operation								E36		0	219
220	Purchase of land and equipment								G36		0	220
221	Construction								F36		0	221
222	Transit — Current operation								E94		0	222
223	Purchase of land and equipment								G94		0	223
224	Construction								F94		0	224
225	Cable TV, telephone, Internet — Current operation								E03		0	225
226	Purchase of land and equipment								G03		0	226
227	Housing authority — Current operation								E50		0	227
228	Purchase of land and equipment								G50		0	228
229	Construction								F50		0	229
230	Storm water — Current operation								E80		0	230
231	Purchase of land and equipment								G80		0	231
232	Construction								F80		0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF HULL					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,189,211		1,189,211	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	912,369	304,154	488,131	578,140	762,197	0	3,044,991	1,189,211		4,234,202	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	129,991	252,686			170,500		553,177	125,000		678,177	255
256	Internal TIF loans/repayments and transfers out			250,039				250,039			250,039	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	129,991	252,686	250,039	0	170,500	0	803,216	125,000		928,216	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,042,360	556,840	738,170	578,140	932,697	0	3,848,207	1,314,211		5,162,418	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	Total Governmental	0	0	0	0	0	0	0			0	268
269	Proprietary								463,396		463,396	269
270	Total ending fund balance June 30, 2013	127,353	247,188	412,951	16,789	-36,154	0	768,127	463,396		1,231,523	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,169,713	804,028	1,151,121	594,929	896,543	0	4,616,334	1,777,607		6,393,941	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF HULL

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 238,213		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 11,166		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents	
Total salaries and wages paid.....	Z00 \$	432,495

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 540,000	29U \$ 334,230	39U \$ 95,804	49U \$	49U \$ 368,426	49U \$ 410,000	49U \$	I91 \$ 68,180
2. Sewer utility	19U 371,000	29U	39U 40,000	49U	49U	49U 331,000	49U	I89 11,130
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,290,000	29U	39U 285,000	49U	49U 1,005,000	49U	49U	I89
9. Other-Specify 2006-09 Iss.	19U 378,500	29U	39U 98,500	49U 280,000	49U	49U	49U	I89 15,648
10. 2011 Pool	19U 2,400,000	29U	39U 105,000	49U 2,295,000	49U	49U	49U	I89 62,387
11. 2011 Ref. Issue	19U 570,000	29U	39U 210,000	49U 360,000	49U	49U	49U	I89 4,475
12. 2012 Street	19U 240,000	29U	39U 60,000	49U 180,000	49U	49U	49U	I89 2,130
13. 2013 Gb Issue	19U	29U 125,000	39U 31,250	49U	49U	49U 93,750	49U	I89 250
14. 2013 Golf Issue	19U	29U 80,778	39U 3,897	49U	49U	49U	49U 76,881	I89 5,340
Total long-term debt	5,789,500	540,008	929,451	3,115,000	1,373,426	834,750	76,881	169,540

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	109,022,252	x .05 = \$	5,451,113

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .	W01	W31	W61			
	\$	\$		1,231,523	1,231,523	
	REMARKS					

V98